

# **ATTACHMENT A**

**CUSTOMER CLAIM**

Bernard L. Madoff Investment Securities LLC  
Case No 08-01789-BRL  
U S Bankruptcy Court for the Southern District of New York  
Claim Number: **007422**

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**RECEIVED**

**DECEMBER 11, 2008**

**MAR 09 2009**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: (441) 296-4527

HOME: (441) 238-8193

Taxpayer I.D. Number (Social Security No.)



1FR093

FOR ACCOUNT OF HSBC SECURITIES SERVICES  
C/O BK OF BERMUDA SPEC CUST ACCT  
FOR THEMA WISE INVESTMENTS  
LTDC/O CATHERINA COLACINO  
BP 413 13 RUE GOETHE  
L-2014 LUXEMBOURG,

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ N/A\*
- b. I owe the Broker a Debit (Dr.) Balance of \$ N/A

\*Please see the attached Addendum to Customer Claim Form for further explanation.

- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed

with this claim form.

\$ N/A  
NONE

- d. If balance is zero, insert "None."

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities        | <u>X*</u>  |           |
| b. I owe the Broker securities          |            | <u>X</u>  |
| c. If yes to either, please list below: |            |           |

Number of Shares or  
Face Amount of Bonds

<u>Date of Transaction (trade date)</u>	<u>Name of Security</u>	<u>The Broker Owes Me (Long)</u>	<u>I Owe the Broker (Short)</u>
SEE ATTACHED BMIS STATEMENT FOR THE PERIOD ENDING NOVEMBER 30, 2008 FOR A COMPLETE			
LISTING OF THEMA WISE INVESTMENTS LIMITED'S SECURITIES, AS WELL AS THE ATTACHED			
ADDENDUM TO CUSTOMER CLAIM FORM.			

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____ x
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____ x
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____ x
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____ x
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____ x
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____ x*	_____

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. \_\_\_\_\_

X

Please list the full name and address of anyone assisting you in the preparation of this claim form: KIRKLAND & ELLIS LLP, 153 EAST 53RD STREET,  
NEW YORK, NEW YORK 10022

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date March 3, 2009

Signature 

Date \_\_\_\_\_

Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201



UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION  
CORPORATION,

Plaintiff-Applicant,

- against -

BERNARD L. MADOFF INVESTMENT  
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

**THEMA WISE INVESTMENTS LIMITED'S ADDENDUM  
TO CUSTOMER CLAIM FORM**

Thema Wise Investments Limited ("Thema Wise" or the "Company") attaches this addendum in further support of its customer claim in the liquidation of Bernard L. Madoff Investment Securities LLC ("BMIS") pursuant to the Securities Investor Protection Act, 15 U.S.C. § 78aaa-111, et seq. ("SIPA"), and the December 23, 2008 Order Approving the Form and Manner of Publication and Mailing of Notices, Specifying Procedures For Filing, Determination, and Adjudication of Claims, and Providing Other Relief:

1. Thema Wise is a company organized under the laws of the Territory of the British Virgin Islands and was incorporated on December 13, 2002. The Company's registered office is located at Romasco Place, Wickhams Cay 1, P.O. Box 3140, Road Town, Tortola, British Virgin Islands.

2. This customer claim form is submitted and signed by Mr. David Smith, in his capacity as a Director of Thema Wise. A copy of the proof of Mr. Smith's authority is attached hereto as Exhibit A. Any communications with the Company can be directed to Mr. Smith's attention at Equus Asset Management Partners, 27 Queen Street, 3rd Floor, Hamilton HM 11, Bermuda, (441) 296-4527. Additionally, communications can be directed to the Company's U.S. counsel, Jay P. Lefkowitz of Kirkland & Ellis LLP, 153 East 53rd Street, New York, NY 10022, (212) 446-4800.

3. The following documents on which this Addendum is based are attached hereto as Exhibit A, Exhibit B, and Exhibit C, respectively and are incorporated herein by reference: (a)

the proof of Mr. David Smith's authority to sign on behalf of Thema Wise; (b) the November 30, 2008 Statement of Account Number 1-FR093 from BMIS; and (c) the summary of cash inflows and outflows to and from BMIS for the Company.

4. Thema Wise submits this customer claim form in its own name and on its own behalf, but hereby reserves and does not waive any and all rights of its investors, including but not limited to such investors' rights to file their own claims in this liquidation in the event that such investors are deemed "customers" of BMIS at a later date or otherwise elect to file their own claims.

5. The Bank of Bermuda Limited ("Bank of Bermuda Ltd.") originally was appointed the custodian for the funds invested by Thema Wise. Bank of Bermuda Ltd. then contracted with Bank of Bermuda (Luxembourg) S.A. ("Bank of Bermuda (Luxembourg)" and together with Bank of Bermuda Ltd., "Bank of Bermuda") to act as sub-custodian. On December 29, 2002, a brokerage account numbered 1-FR093 was opened at BMIS on behalf of the Company, and the Company's assets were placed with BMIS. In December 2006, HSBC Institutional Trust Services (Bermuda) Limited ("HSBC Bermuda") replaced Bank of Bermuda Ltd. as the custodian of Thema Wise's investment portfolio, and HSBC Securities Services (Luxembourg) S.A. ("HSBC Luxembourg, and together with HSBC Bermuda, "HSBC") replaced Bank of Bermuda (Luxembourg) as sub-custodian. Consistent with this arrangement, and as noted on the November 30, 2008 Statement of Account Number 1-FR093 attached to this Addendum as Exhibit B, Thema Wise's account at BMIS was entitled "HSBC Securities Services (Luxembourg) SA Spec Cust Acct for Thema Wise Investments Ltd." As custodian, HSBC (and before HSBC, Bank of Bermuda) was empowered with discretionary authority to place money in or withdraw money from the Company's accounts, which thus enabled BMIS to execute transactions on behalf of the Company. The contact information for HSBC Luxembourg is Mrs. Marie Renard, HSBC Securities Services (Luxembourg) SA, 40 avenue Monterey, L-2163, Luxembourg, +353 40 4646 880.

6. At the start of each month, BMIS sent a statement to HSBC detailing the Company's investment activity for the previous month, which securities were bought and sold,



the value of the individual securities, the value of any options purchased, and the total value of the Company's portfolio. Based on this information from BMIS, HSBC independently calculated the asset value of the Company.

7. The last BMIS account statement received by Thema Wise, for November 2008, indicates that, as of November 30, 2008, the market value of the Company's securities was \$194,774,497.25. The statement further indicates that as of November 30, 2008, the Company held \$6,978,150.00 in long option positions, and negative \$12,624,600.00 in short option positions, for a net loss of \$5,646,450.00. A copy of the November 30, 2008 BMIS statement is attached to this Addendum as Exhibit B.

8. Since the Company's inception, the Company invested a net of \$118,082,000.00 with BMIS. A summary of the cash inflows and outflows to and from BMIS is attached to this Addendum as Exhibit C.

9. As a direct result of the fraud perpetrated by Bernard L. Madoff and BMIS, and of the actions taken by other parties to be identified, Thema Wise lost the entirety of its investment portfolio and, by extension, each of the Company's investors lost substantially their entire investment in the Company. The Company submits this customer claim form and supporting materials in an effort to recoup its ratable share of BMIS customer property and any additional monies to which it is entitled pursuant to SIPA. The Company reserves and does not waive any and all rights at law and equity. Furthermore, the Company reserves all rights and defenses with regard to any action that the Trustee may bring against it pursuant to SIPA, the U.S. Bankruptcy Code, or the New York Debtor & Creditor Law.

Exhibit A

**Thema Wise Investments Ltd.**

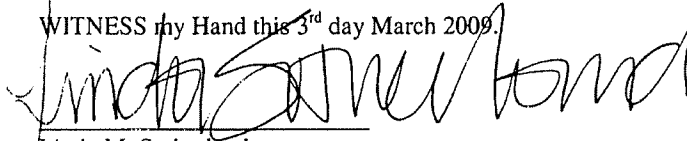
Corporate Resolution

I, Linda M. Sutherland, Secretary of Thema Wise Investments Ltd., a Company duly incorporated and existing under the laws of the British Virgin Islands, DO HEREBY CERTIFY that at a Board of Directors' Meeting held by telephone conference initiated at the offices of The Bank of Bermuda Limited, 6 Front Street, Hamilton, Bermuda on 2<sup>nd</sup> March 2009, at which a quorum was present and voting throughout, the following resolutions were adopted and are still in full force and effect:-

**"RESOLVED**

THAT any one Director of the Company be and hereby is authorised to execute the SPIC Claim Form and any other associated documentation related the filing of a Claim with the Trustee of the Securities Protection Insurance Corporation (SIPC) in connection with the Company's investment in Bernard Madoff Investment Securities LLC, for an on behalf of the company and to take any and all actions necessary to effect the filing of the SPIC Claim Form with the SIPC on or before 4<sup>th</sup> March 2009

WITNESS my Hand this 3<sup>rd</sup> day March 2009.

  
Linda M. Sutherland  
Secretary

**THEMA WISE INVESTMENTS LTD.**

**Certificate of Incumbency**

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I, **Linda M. Sutherland**, Secretary of **Thema Wise Investments Ltd.**, a Company incorporated and existing under the laws of the British Virgin Islands, Romasco Place, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, DO HEREBY CERTIFY that the following is a true and complete list of the Directors and Officers of **Thema Wise Investments Ltd.** as at the date hereof.

**Directors**

Alberto Benbassat  
John C.R. Collis  
Roberto Nespolo  
David T. Smith

**Officers**

Linda M. Sutherland	Secretary
Codan Management (B.V.I.)	Assistant Secretary

WITNESS my Hand this 3<sup>rd</sup> day of March, 2009.

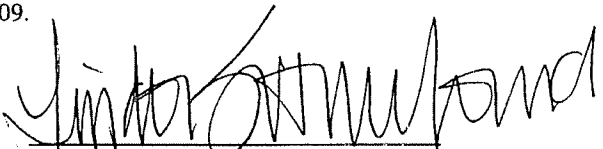
  
**Linda M. Sutherland**  
Secretary

Exhibit B



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

HSBC SECURITIES SERVICES  
(LUXEMBOURG) SA SPEC CUST ACCT  
FOR THEMA WISE INVESTMENTS LTD  
C/O CATHERINE COLACINA

PERIOD ENDING  
11/30/08

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AN

YOUR ACCOUNT NUMBER  
1-FR093-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		10,105,778.12	
11/05				CHECK WIRE	CW	92,000,000.00	
11/05				FIDELITY SPARTAN	DIV		8.52
				U S TREASURY MONEY MARKET			
				DIV 11/05/08			
11/05				FIDELITY SPARTAN	CW	2.56	
				U S TREASURY MONEY MARKET			
11/05		40,077	35715	W/H TAX DIV FDLXX			
				FIDELITY SPARTAN			40,077.00
				U S TREASURY MONEY MARKET			
11/05		18,275,000	35738	U S TREASURY BILL	99.879		18,252,887.25
				DUE 2/12/2009			
				2/12/2009			
11/05		2,750,000	35750	U S TREASURY BILL	99.979		2,749,422.50
				DUE 12/11/2008			
				12/11/2008			
11/05		34,425,000	35751	U S TREASURY BILL	99.931		34,401,246.75
				DUE 12/18/2008			
				12/18/2008			
11/05		28,900,000	35752	U S TREASURY BILL	99.941		28,882,949.00
				DUE 01/08/2009			
				1/08/2009			
11/05		7,700,000	35753	U S TREASURY BILL	99.927		7,694,379.00
				DUE 01/15/2009			
				1/15/2009			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PAGE 2/143 \* RCVD AT 12/2/2008 7:00:00 PM [Romance Standard Time] \* SVR:LU40MONT00123 \* DNIS:210 \* CSID: \* DURATION (mm:ss):40:51



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York London

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11/05	20,968		35765	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,968.00	
11/06	21,411		10968	APPLE INC	105.380	2,257,147.18	
11/06	38,064		11203	ABBOTT LABORATORIES	55.090	2,098,467.76	
11/06	26,169		11438	ANGEN INC	60.350	1,580,345.15	
11/06	19,032		11673	BOEING CO	51.120	973,676.84	
11/06	123,708		11908	BANK OF AMERICA	23.840	2,954,146.72	
11/06	14,274		12143	BAXTER INTERNATIONAL INC	60.600	865,574.40	
11/06	28,548		12378	BANK OF NEW YORK MELLON CORP	32.290	922,955.92	
11/06	47,580		12613	BRISTOL MYERS SQUIBB COMPANY	20.610	982,526.80	
11/06	16,653		12848	ANHEUSER BUSCH COS INC	62.430	1,040,312.79	
11/06	133,224		13083	CITI GROUP INC	13.530	1,807,848.72	
11/06	71,370		13318	CONCAST CORP CL A	15.790	1,129,786.30	
11/06	38,064		13553	CONOCOPHILIPS	51.120	1,947,353.68	
11/06	145,119		13788	CISCO SYSTEMS INC	17.520	2,548,288.88	
11/06	35,685		14023	CVS CAREMARK CORP	30.510	1,090,176.35	
11/06	49,959		14258	CHEVRON CORP	73.740	3,685,974.66	
11/06	47,580		14493	THE WALT DISNEY CO	24.760	1,179,983.80	
11/06	254,553		14728	GENERAL ELECTRIC CO	19.600	4,999,420.80	
11/06	4,758		14963	GOOGLE	356.520	1,696,512.16	
11/06	9,516		15198	GOLDMAN SACHS GROUP INC	91.870	874,614.92	
11/06	42,822		15433	HONE DEPOT INC	23.300	999,464.60	
11/06	59,475		15668	HEWLETT PACKARD CO	38.310	2,280,866.25	
11/06	33,306		15903	INTERNATIONAL BUSINESS MACHS	92.800	3,092,128.80	
				CONTINUED ON PAGE 3			

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11/06	135,603		16138	INTEL CORP	16.070	2,184,564.21	
11/06	68,991		16373	JOHNSON & JOHNSON	61.310	4,232,597.21	
11/06	90,402		16608	J.P. MORGAN CHASE & CO	40.910	3,701,961.82	
11/06	38,064		16843	KRAFT FOOD INC	29.110	1,109,565.04	
11/06	47,580		17078	COCA COLA CO	44.490	2,118,737.20	
11/06	28,548		17313	MCDONALDS CORP	57.900	1,654,070.20	
11/06	28,548		17548	MEDTRONIC INC	40.310	1,151,910.88	
11/06	16,653		17783	3M COMPANY	63.590	1,059,630.27	
11/06	49,959		18018	ALTRIA GROUP INC	19.160	959,212.44	
11/06	52,338		18253	MERCK & CO	30.780	1,613,056.64	
11/06	192,699		18488	MICROSOFT CORP	22.310	4,306,821.69	
11/06	97,539		18723	ORACLE CORPORATION	18.110	1,770,332.29	
11/06	21,411		19428	OCCIDENTAL PETROLEUM CORP	54.290	1,163,259.19	
11/06	38,064		19663	PEPSICO INC	57	2,171,170.00	
11/06	164,151		19898	PFIZER INC	17.690	2,910,397.19	
11/06	73,749		20133	PROCTER & GAMBLE CO	64.570	4,764,921.93	
11/06	52,338		20368	PHILLIP MORRIS INTERNATIONAL	42.730	2,238,495.74	
11/06	40,443		20603	QUALCOMM INC	37.810	1,530,766.83	
11/06	28,548		20838	SCHLUMBERGER LTD	51.760	1,478,785.48	
11/06	142,740		21073	AT&T INC	26.980	3,856,834.20	
11/06	88,023		21308	TIME WARNER INC	10.060	889,031.38	
11/06	23,790		21543	UNITED PARCEL SVC INC CLASS B	52.790	1,256,825.10	
11/06	42,822		21778	U S BANCORP	29.550	1,267,102.10	
11/06	23,790		22013	UNITED TECHNOLOGIES CORP	54.920	1,307,497.80	
				CONTINUED ON PAGE 4			

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11/06	68,991		22248	VERIZON COMMUNICATIONS	29.980	2,071,109.18	
11/06	80,886		22483	WELLS FARGO & CO NEW	33.660	2,725,857.76	
11/06	54,717		22718	WAL-MART STORES INC	56.560	3,096,981.52	
11/06	128,466		22953	EXXON MOBIL CORP	73.680	9,470,512.88	
11/06				FIDELITY SPARTAN	DIV		.38
				U S TREASURY MONEY MARKET			
				DIV 11/06/08			
11/06				FIDELITY SPARTAN	CW	.11	
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
11/06	20,193		10733	FIDELITY SPARTAN	1	20,193.00	
				U S TREASURY MONEY MARKET			
11/06		20,968	48250	FIDELITY SPARTAN	1		20,968.00
				U S TREASURY MONEY MARKET			
11/06		21,200,000	49109	U S TREASURY BILL	99.946		21,188,552.00
				DUE 01/15/2009			
				1/15/2009			
11/06		28,900,000	49323	U S TREASURY BILL	99.934		28,880,926.00
				DUE 01/22/2009			
				1/22/2009			
11/06		28,900,000	49538	U S TREASURY BILL	99.928		28,879,192.00
				DUE 01/29/2009			
				1/29/2009			
11/06		18,250,000	49887	U S TREASURY BILL	99.914		18,234,305.00
				DUE 02/05/09			
				2/05/2009			
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York & London

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	YTM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		11,950,000	49888	U S TREASURY BILL DUE 02/19/2009 2/19/2009	99.901		11,938,169.50
11/07	6,984		23489	APPLE INC	108.800	760,138.20	
11/07	12,416		23724	ABBOTT LABORATORIES	56.590	703,117.44	
11/07	8,536		23959	ANGEN INC	62.070	530,170.52	
11/07	6,208		24194	BOEING CO	53.640	333,245.12	
11/07	39,576		24429	BANK OF AMERICA	23.720	940,325.72	
11/07	4,656		24664	BAXTER INTERNATIONAL INC	61.740	287,647.44	
11/07	8,536		24899	BANK OF NEW YORK MELLON CORP	34.210	292,357.56	
11/07	15,520		25134	BRISTOL MYERS SQUIBB COMPANY	21.020	326,850.40	
11/07	5,432		25369	ANHEUSER BUSCH COS INC	64.190	348,897.08	
11/07	41,904		25604	CITI GROUP INC	14.410	605,512.64	
11/07	22,504		25839	CONCAST CORP	17.390	392,244.56	
11/07				CL A			
11/07	11,640		26074	CONOCOPHILIPS	53.060	618,083.40	
11/07	45,784		26309	CISCO SYSTEMS INC	17.580	806,713.72	
11/07	10,864		26544	CVS CAREMARK CORP	31.720	345,040.08	
11/07	16,296		26779	CHEVRON CORP	75.450	1,230,184.20	
11/07	14,744		27014	THE WALT DISNEY CO	25.620	378,330.28	
11/07	81,480		27249	GENERAL ELECTRIC CO	19.810	1,617,377.80	
11/07	1,552		27484	GOOGLE	349.160	541,958.32	
11/07	3,104		27719	GOLDMAN SACHS GROUP INC	89.070	276,597.28	
11/07	13,192		27954	HOME DEPOT INC	22.480	297,083.16	
11/07	19,400		28189	HEWLETT PACKARD CO	38.820	753,884.00	
				CONTINUED ON PAGE 6			

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11/07	10,864		28424	INTERNATIONAL BUSINESS MACHS	92.430	1,004,593.52	
11/07	43,456		28659	INTEL CORP	16	697,034.00	
11/07	21,728		28894	JOHNSON & JOHNSON	61.820	1,344,093.96	
11/07	29,488		29129	J.P. MORGAN CHASE & CO	40.960	1,209,007.48	
11/07	11,640		29364	KRAFT FOOD INC	29.710	346,289.40	
11/07	15,520		29599	COCA COLA CO	46.580	723,541.60	
11/07	8,536		29834	MCDONALDS CORP	57.510	491,246.36	
11/07	8,536		30069	MEDTRONIC INC	41.140	351,512.04	
11/07	5,432		30304	3M COMPANY	64.880	352,645.16	
11/07	16,296		30539	ALTRIA GROUP INC	19.370	316,304.52	
11/07	17,072		30774	MERCK & CO	30.480	521,036.56	
11/07	62,080		31009	MICROSOFT CORP	22.940	1,426,598.20	
11/07	31,040		31244	ORACLE CORPORATION	18.470	574,549.80	
11/07	6,208		31949	OCCIDENTAL PETROLEUM CORP	54.380	337,839.04	
11/07	12,416		32184	PEPSICO INC	58.630	728,446.08	
11/07	52,768		32419	PFIZER INC	18	951,934.00	
11/07	24,056		32654	PROCTER & GAMBLE CO	65.180	1,568,932.08	
11/07	16,296		32889	PHILLIP MORRIS INTERNATIONAL	43.640	711,808.44	
11/07	13,192		33124	QUALCOMM INC	37.690	497,733.48	
11/07	9,312		33359	SCHLUMBERGER LTD	51.770	482,454.24	
11/07	45,008		33594	AT&T INC	28.910	1,302,981.28	
11/07	27,936		33829	TIME WARNER INC	10.110	283,549.96	
11/07	7,760		34064	UNITED PARCEL SVC INC CLASS B	53.680	416,866.80	
11/07	13,968		34299	U S BANCORP	30.790	430,632.72	

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11/07	7,760		34534	UNITED TECHNOLOGIES CORP	56	434,870.00	
11/07	21,728		34769	VERIZON COMMUNICATIONS	31.810	692,036.68	
11/07	26,384		35004	WELLS FARGO & CO NEW	34.080	900,221.72	
11/07	17,848		35239	WAL-MART STORES INC	56.730	1,013,230.04	
11/07	41,128		35474	EXXON MOBIL CORP	75.280	3,097,760.84	
11/07				FIDELITY SPARTAN	DIV		.37
				U S TREASURY MONEY MARKET			
				DIV 11/07/08			
11/07				FIDELITY SPARTAN	CW	.11	
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
11/07		20,193	10976	FIDELITY SPARTAN	1		20,193.00
				U S TREASURY MONEY MARKET			
11/07		6,050,000	11459	U S TREASURY BILL	99.887		6,043,163.50
				DUE 02/19/2009			
				2/19/2009			
11/07		18,000,000	11675	U S TREASURY BILL	99.889		17,980,020.00
				DUE 02/26/2009			
				2/26/2009			
11/07		18,250,000	11888	U S TREASURY BILL	99.866		18,225,545.00
				DUE 03/05/09			
				3/05/2009			
11/07	3,650,000		12221	U S TREASURY BILL	99.720	3,639,780.00	
				DUE 04/09/2009			
				4/09/2009			
				CONTINUED ON PAGE 8			

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11/07	3,650,000		12441	U S TREASURY BILL DUE 4/16/2009	99.671	3,637,991.50	
				4/16/2009			
11/07	30,409		12666	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	30,409.00	
11/10		125,900	14854	TIME WARNER INC	10.200		1,279,144.00
11/10	8,235		35949	APPLE INC	108.720	895,638.20	
11/10	14,640		36184	ABBOTT LABORATORIES	55.910	819,107.40	
11/10	10,065		36419	ANGEN INC	59.620	600,477.30	
11/10	7,320		36654	BOEING CO	52.190	382,322.80	
11/10	47,580		36889	BANK OF AMERICA	24.050	1,146,202.00	
11/10	6,405		37124	BAXTER INTERNATIONAL INC	60.770	389,487.85	
11/10	10,980		37359	BANK OF NEW YORK MELLON CORP	33.480	368,049.40	
11/10	19,215		37594	BRISTOL MYERS SQUIBB COMPANY	21.310	410,239.65	
11/10	6,405		37829	ANHEUSER BUSCH COS INC	64.090	410,752.45	
11/10	52,155		38064	CITI GROUP INC	14.270	746,337.85	
11/10	27,450		38299	CONCAST CORP	17.410	479,002.50	
				CL A			
11/10	14,640		38534	CONOCOPHILIPS	54.130	793,048.20	
11/10	55,815		38769	CISCO SYSTEMS INC	18.080	1,011,367.20	
11/10	13,725		39004	CVS CAREMARK CORP	31.300	430,141.50	
11/10	20,130		39239	CHEVRON CORP	76.410	1,538,938.30	
11/10	17,385		39474	THE WALT DISNEY CO	25.660	446,794.10	
11/10	99,735		39709	GENERAL ELECTRIC CO	20.530	2,051,548.55	
11/10	1,830		39944	GOOGLE	363.580	665,424.40	
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11/10	4,575		40179	GOLDMAN SACHS GROUP INC	92.680	424,194.00	
11/10	16,470		40414	HOME DEPOT INC	23.030	379,962.10	
11/10	23,790		40649	HEWLETT PACKARD CO	37.290	888,080.10	
11/10	12,810		40884	INTERNATIONAL BUSINESS MACHS	92.660	1,187,486.60	
11/10	53,985		41119	INTEL CORP	15.880	859,440.80	
11/10	26,535		41354	JOHNSON & JOHNSON	61.320	1,628,187.20	
11/10	34,770		41589	J.P. MORGAN CHASE & CO	41.730	1,452,342.10	
11/10	14,640		41824	KRAFT FOOD INC	30.100	441,249.00	
11/10	19,215		42059	COCA COLA CO	45.500	875,050.50	
11/10	10,980		42294	MCDONALDS CORP	57.230	628,824.40	
11/10	10,980		42529	MEDTRONIC INC	40.300	442,933.00	
11/10	6,405		42764	3M COMPANY	64.690	414,595.45	
11/10	19,215		42999	ALTRIA GROUP INC	18.890	363,739.35	
11/10	20,130		43234	MERCK & CO	30.510	614,971.30	
11/10	74,115		43469	MICROSOFT CORP	23.200	1,722,432.00	
11/10	37,515		43704	ORACLE CORPORATION	18.600	699,279.00	
11/10	8,235		44409	OCCIDENTAL PETROLEUM CORP	56.010	461,571.35	
11/10	14,640		44644	PEPSICO INC	57.550	843,117.00	
11/10	64,965		44879	PFIZER INC	17.960	1,169,369.40	
11/10	28,365		45114	PROCTER & GAMBLE CO	65.230	1,851,382.95	
11/10	19,215		45349	PHILLIP MORRIS INTERNATIONAL	44.030	846,804.45	
11/10	15,555		45584	QUALCOMM INC	37.310	580,979.05	
11/10	11,895		45819	SCHLUMBERGER LTD	50.500	601,172.50	
11/10	56,730		46054	AT&T INC	28.580	1,623,612.40	
11/10	32,940		46289	TIME WARNER INC	11.010	363,986.40	
CONTINUED ON PAGE 10							

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11/10	9,150		46524	UNITED PARCEL SVC INC CLASS B	54.420	498,309.00	
11/10	16,470		46759	U S BANCORP	31.510	519,627.70	
11/10	9,150		46994	UNITED TECHNOLOGIES CORP	56.430	516,700.50	
11/10	27,450		47229	VERIZON COMMUNICATIONS	32	879,498.00	
11/10	31,110		47464	WELLS FARGO & CO NEW	34.600	1,077,650.00	
11/10	21,045		47699	WAL-MART STORES INC	55.710	1,173,257.95	
11/10	49,410		47934	EXXON MOBIL CORP	75.800	3,747,254.00	
11/10				CHECK WIRE	CW	1,400,000.00	
11/10				FIDELITY SPARTAN	DIV		1.65
11/10				U S TREASURY MONEY MARKET DIV 11/10/08			
11/10				FIDELITY SPARTAN	CW	.50	
11/10				U S TREASURY MONEY MARKET W/H TAX DIV FDLXX			
11/10		30,409	12902	FIDELITY SPARTAN	1		30,409.00
11/10		18,275,000	13105	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/12/2009	99.875		18,252,156.25
11/10		18,350,000	13281	U S TREASURY BILL DUE 03/19/2009	99.867		18,325,594.50
11/10		3,650,000	13913	U S TREASURY BILL DUE 04/09/2009 4/09/2009	99.742		3,640,583.00
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11/10		3,650,000	14141	U S TREASURY BILL DUE 4/16/2009	99.686		3,638,539.00
11/10	58		15367	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	58.00	
11/18		28,490	49337	ANHEUSER-BUSCH COS INC	70		1,994,300.00
11/18	1,975,000		49572	U S TREASURY BILL DUE 4/16/2009	99.830	1,971,642.50	
11/18	22,658		49810	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	22,658.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV		.39
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CW	.12	
11/19		22,716	51501	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		22,716.00
11/19	17,425,000		56106	U S TREASURY BILL DUE 03/26/2009	99.926	17,412,105.50	
11/19	6,730		60540	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	6,730.00	
11/20		17,425,000	63786	U S TREASURY BILL DUE 03/26/2009	99.962		17,418,378.50
				3/26/2009 CONTINUED ON PAGE 12			

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11/20	17,425,000		64024	U S TREASURY BILL DUE 4/16/2009	99.947	17,415,764.75	
				4/16/2009			
11/20	2,614		64263	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,614.00	
11/25	4,635		64504	APPLE INC	85.070	394,484.45	
11/25	8,240		64742	ABBOTT LABORATORIES	54.140	446,442.60	
11/25	5,665		64980	ANGEN INC	53.630	304,039.95	
11/25	26,265		65218	BANK OF AMERICA	12.980	341,969.70	
11/25	3,090		65456	BAXTER INTERNATIONAL INC	52.570	162,564.30	
11/25	6,180		65694	BANK OF NEW YORK MELLON CORP	24.690	152,831.20	
11/25	10,300		65932	BRISTOL MYERS SQUIBB COMPANY	20.140	207,854.00	
11/25	29,870		66170	CITI GROUP INC	6.100	183,401.00	
11/25	2,575		66408	COLGATE PALMOLIVE CO	62.660	161,452.50	
11/25	14,935		66646	COMCAST CORP	13.970	209,238.95	
				CL A			
11/25	8,240		66884	CONOCOPHILIPS	45.100	371,953.00	
11/25	30,900		67122	CISCO SYSTEMS INC	14.970	463,809.00	
11/25	7,725		67360	CVS CAREMARK CORP	27.040	209,193.00	
11/25	10,815		67598	CHEVRON CORP	68.710	743,530.65	
11/25	9,785		67836	THE WALT DISNEY CO	19.760	193,742.60	
11/25	3,605		68074	EXELON CORP	48.740	175,851.70	
11/25	56,650		68312	GENERAL ELECTRIC CO	14.010	795,932.50	
11/25	1,030		68550	GOOGLE	275	283,291.00	
11/25	8,755		68788	HOME DEPOT INC	19.530	171,335.15	
				CONTINUED ON PAGE 13			

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11/25	12,875		69026	HEWLETT PACKARD CO	32.990	425,261.25	
11/25	7,210		69264	INTERNATIONAL BUSINESS MACHS	75.080	541,614.80	
11/25	29,870		69502	INTEL CORP	12.270	367,698.90	
11/25	14,935		69740	JOHNSON & JOHNSON	57.650	861,599.75	
11/25	19,570		69978	J.P. MORGAN CHASE & CO	27.760	544,045.20	
11/25	7,725		70216	KRAFT FOOD INC	25.900	200,386.50	
11/25	10,300		70454	COCA COLA CO	42.040	433,424.00	
11/25	5,665		70692	MCDONALDS CORP	55	311,801.00	
11/25	6,180		70930	MEDTRONIC INC	30.800	190,591.00	
11/25	3,605		71168	3M COMPANY	58.280	210,243.40	
11/25	10,815		71406	ALTRIA GROUP INC	16.250	176,175.75	
11/25	11,330		71644	MERCK & CO	25	283,703.00	
11/25	41,200		71882	MICROSOFT CORP	18.100	747,368.00	
11/25	20,600		72596	ORACLE CORPORATION	16.050	331,454.00	
11/25	4,635		72834	OCCIDENTAL PETROLEUM CORP	44.570	206,766.95	
11/25	8,240		73072	PEPSICO INC	51.800	427,161.00	
11/25	35,535		73310	PFIZER INC	15.320	545,817.20	
11/25	15,450		73548	PROCTER & GAMBLE CO	61.940	957,591.00	
11/25	10,815		73786	PHILLIP MORRIS INTERNATIONAL	36.380	393,881.70	
11/25	8,755		74024	QUALCOMM INC	29.850	261,686.75	
11/25	6,180		74262	SCHLUMBERGER LTD	46.270	286,195.60	
11/25	30,900		74500	AT&T INC	25	773,736.00	
11/25	19,055		74738	TIME WARNER INC	8.010	153,392.55	
11/25	5,150		74976	UNITED PARCEL SVC INC CLASS B	50.760	261,620.00	
CONTINUED ON PAGE 14							

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FOR TREMA WISE INVESTMENTS LTD  
C/O CATHERINE COLACINA

PERIOD ENDING  
11/30/08

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YOUR ACCOUNT NUMBER  
1-FR093-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	AMOUNT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	9,270		75214	U S BANCORP	23.400	217,288.00	
11/25	5,150		75452	UNITED TECHNOLOGIES CORP	44.890	231,389.50	
11/25	14,935		75690	VERIZON COMMUNICATIONS	26.570	397,419.95	
11/25	20,085		75928	WELLS FARGO & CO NEW	23.820	479,227.70	
11/25	11,845		76166	WAL-MART STORES INC	51.450	609,898.25	
11/25	7,210		76404	WYETH	33	238,218.00	
11/25	27,810		76642	EXXON MOBIL CORP	72	2,003,432.00	
11/25				FIDELITY SPARTAN	DIV		.90
				U S TREASURY MONEY MARKET			
				DIV 11/25/08			
11/25				FIDELITY SPARTAN	CW	.27	
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
11/25		9,344	77215	FIDELITY SPARTAN	1		9,344.00
				U S TREASURY MONEY MARKET			
11/25		19,400,000	77473	U S TREASURY BILL	99.878		19,376,332.00
				DUE 4/16/2009			
				4/16/2009			
11/25	11,141		77761	FIDELITY SPARTAN	1	11,141.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		28,348,368.80	
				SECURITY POSITIONS	MKT PRICE		
	275,378			AT&T INC	28.560		
				CONTINUED ON PAGE 15			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	73,360			ABBOTT LABORATORIES	52.390		
	96,285			ALTRIA GROUP INC	16.080		
	50,435			ANGEN INC	55.540		
	41,265			APPLE INC	92.670		
	237,129			BANK OF AMERICA	16.250		
	54,244			BANK OF NEW YORK MELLON CORP	30.210		
	28,425			BAXTER INTERNATIONAL INC	52.900		
	32,560			BOEING CO	42.630		
	92,615			BRISTOL MYERS SQUIBB COMPANY	20.700		
	67,999			CVS CAREMARK CORP	28.930		
	97,200			CHEVRON CORP	79.010		
	277,618			CISCO SYSTEMS INC	16.540		
	257,153			CITI GROUP INC	8.290		
	92,615			COCA COLA CO	46.870		
	2,575			COLGATE PALMOLIVE CO	65.070		
	136,259			CONCAST CORP	17.340		
				CL A			
	72,584			CONOCOPHILIPS	52.520		
	89,494			THE WALT DISNEY CO	22.520		
	3,605			EXELON CORP	56.210		
	246,814			EXXON MOBIL CORP	80.150		
	492,418			GENERAL ELECTRIC CO	17.170		
	17,195			GOLDMAN SACHS GROUP INC	78.990		
	9,170			GOOGLE	292.960		
	115,540			HEWLETT PACKARD CO	35.280		
				CONTINUED ON PAGE 16			

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16

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	YTM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	81,239			HOME DEPOT INC	23.110		
	262,914			INTEL CORP	13.800		
	64,190			INTERNATIONAL BUSINESS MACHS	81.600		
	174,230			J.P. MORGAN CHASE & CO	31.660		
	132,189			JOHNSON & JOHNSON	58.580		
	72,069			KRAFT FOOD INC	27.210		
	53,729			MCDONALDS CORP	58.750		
	54,244			MEDTRONIC INC	30.520		
	100,870			MERCK & CO	26.720		
	370,094			MICROSOFT CORP	20.220		
	40,489			OCCIDENTAL PETROLEUM CORP	54.140		
	186,694			ORACLE CORPORATION	16.090		
	73,360			PEPSICO INC	56.700		
	317,419			PFIZER INC	16.430		
	98,664			PHILLIP MORRIS INTERNATIONAL	42.160		
	141,620			PROCTER & GAMBLE CO	64.350		
	77,945			QUALCOMM INC	33.570		
	55,935			SCHLUMBERGER LTD	50.740		
	11,141			FIDELITY SPARTAN	1		
	32,095			U S TREASURY MONEY MARKET			
	42,054			3M COMPANY	66.930		
	82,530			TIME WARNER INC	9.050		
	45,850			U S BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				CONTINUED ON PAGE 17			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	45,850			UNITED TECHNOLOGIES CORP	48.530		
	133,104			VERIZON COMMUNICATIONS	32.650		
	105,455			WAL-MART STORES INC	55.880		
	158,465			WELLS FARGO & CO NEW	28.890		
	7,210			WYETH	36.010		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				194,774,497.25			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			1,514,213.64
				GROSS PROCEEDS FROM SALES			1,468,036,158.95

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YOUR ACCOUNT NUMBER  
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YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			10,105,779.00
11/06		2,379	18958	S & P 100 INDEX NOVEMBER 470 CALL	20.300		4,826,991.00
11/06	2,379		19193	S & P 100 INDEX NOVEMBER 460 PUT	20.500	4,879,329.00	
11/07		776	31479	S & P 100 INDEX NOVEMBER 470 CALL	22		1,706,424.00
11/07	776		31714	S & P 100 INDEX NOVEMBER 460 PUT	13.800	1,071,656.00	
11/10		915	43939	S & P 100 INDEX NOVEMBER 485 CALL	12.400		1,133,685.00
11/10	915		44174	S & P 100 INDEX NOVEMBER 475 PUT	16.800	1,538,115.00	
11/19		4,070	30152	S & P 100 INDEX DECEMBER 430 CALL	26		10,577,930.00
11/19	4,070		30390	S & P 100 INDEX DECEMBER 420 PUT	30	12,214,070.00	
11/19	3,155		30628	S & P 100 INDEX NOVEMBER 470 CALL	1.500	476,405.00	
11/19	915		30866	S & P 100 INDEX NOVEMBER 485 CALL	.900	83,265.00	
11/19		3,155	31104	S & P 100 INDEX NOVEMBER 460 PUT	45		14,194,345.00
11/19		915	31342	S & P 100 INDEX NOVEMBER 475 PUT	59		5,397,585.00
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		515	72120	S & P 100 INDEX DECEMBER 380 CALL	34		1,750,485.00
11/25	515		72358	S & P 100 INDEX DECEMBER 370 PUT	21	1,082,015.00	
				NEW BALANCE			28,348,369.00
		4,070		SECURITY POSITIONS S & P 100 INDEX	MKT PRICE 23.300		
		515		DECEMBER 430 CALL			
	4,070			S & P 100 INDEX DECEMBER 380 CALL	61		
	515			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				6,978,150.00 12,624,600.00-			

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Exhibit C

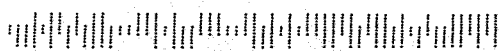
**Thema Wise Investment (TWI) period February 2003 to  
December 2008**

<b>TWI A/C with BMSIL</b>	<b>1-FR093</b>	<b>Cash Value Date</b>
février-03	16'500'000.00	03.02.2003
	2'000'000.00	06.02.2003
mars-03	4'200'000.00	04.03.2003
avril-03	600'000.00	03.04.2003
mai-03	450'000.00	08.05.2003
juin-03	750'000.00	05.06.2003
juillet-03	-700'000.00	17.07.2003
août-03	940'000.00	07.08.2003
	-250'000.00	18.08.2003
septembre-03	200'000.00	03.09.2003
octobre-03	1'040'000.00	03.10.2003
décembre-03	5'080'000.00	02.12.2003
janvier-04	200'000.00	05.01.2004
février-04	-160'000.00	13.02.2004
avril-04	2'140'000.00	02.04.2004
mai-04	-120'000.00	07.05.2004
juin-04	5'000'000.00	08.06.2004
	-3'300'000.00	11.06.2004
juillet-04	390'000.00	02.07.2004
septembre-04	5'380'000.00	02.09.2004
octobre-04	4'760'000.00	10.04.2004
décembre-04	3'590'000.00	03.12.2004
février-05	7'200'000.00	03.02.2005
mars-05	12'250'000.00	02.03.2005
avril-05	-150'000.00	13.04.2005
mai-05	13'200'000.00	03.05.2005
juin-05	-500'000.00	07.06.2005
juillet-05	3'500'000.00	05.07.2005
août-05	13'450'000.00	03.08.2005
	-200'000.00	10.08.2005
	-250'000.00	19.08.2005
septembre-05	550'000.00	02.09.2005
octobre-05	1'150'000.00	06.10.2005
	-3'000'000.00	03.11.2005
novembre-05	-1'000'000.00	17.11.2005
décembre-05	-3'200'000.00	09.12.2005
janvier-06	5'000'000.00	10.01.2006
février-06	3'300'000.00	02.02.2006
avril-06	2'000'000.00	04.04.2006
mai-06	1'900'000.00	03.05.2006
juin-06	5'500'000.00	02.06.2006
juillet-06	-200'000.00	10.07.2006
août-06	-600'000.00	04.08.2006
septembre-06	3'800'000.00	05.09.2006
octobre-06	600'000.00	03.10.2006
novembre-06	5'800'000.00	08.11.2006
décembre-06	15'100'000.00	04.12.2006
janvier-07	8'200'000.00	03.01.2007
février-07	3'200'000.00	02.02.2007
	-400'000.00	05.02.2007
mars-07	2'250'000.00	02.03.2007
avril-07	1'645'000.00	04.04.2007
mai-07	2'000'000.00	03.05.2007

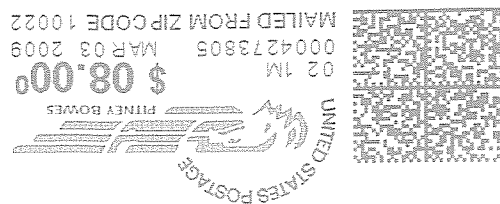
**Thema Wise Investment (TWI) period February 2003 to  
 December 2008**

<b>TWI A/C with BMSIL</b>	<b>1-FR093</b>	<b>Cash Value Date</b>
juin-07	7'950'000.00	04.06.2007
juillet-07	-665'000.00	06.07.2007
août-07	4'000'000.00	02.08.2007
septembre-07	-8'400'000.00	14.09.2007
octobre-07	2'900'000.00	02.10.2007
novembre-07	2'600'000.00	06.11.2007
décembre-07	-560'000.00	10.12.2007
janvier-08	2'500'000.00	03.01.2008
février-08	-2'680'000.00	05.02.2008
mars-08	13'000'000.00	04.03.2008
mai-08	9'340'000.00	05.05.2008
	2'000'000.00	06.05.2008
juin-08	6'500'000.00	02.06.2008
juillet-08	16'512'000.00	02.07.2008
août-08	2'400'000.00	05.08.2008
septembre-08	13'700'000.00	03.09.2008
octobre-08	-10'400'000.00	02.10.2008
novembre-08	-92'000'000.00	05.11.2008
	-1'400'000.00	10.11.2008
<b>Total amount 2003-2008</b>		
<b>Total Net Sent to BMSIL</b>	<b>118'082'000.00</b>	

Note: A negative amount (-) represents a movement out of TWI account with BMISL



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